**Meierhenry Sargent LLP**
ATTORNEYS AT LAW

Mark V. Meierhenry
Todd V. Meierhenry
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Clint Sargent
Patrick J. Glover
Bill Blewett

October 19, 2009

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Mobridge Housing and Redevelopment Commission
  Essential Function Housing Development Revenue Bond, Series 2009

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:ts
Encl.

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STATE OF SOUTH DAKOTA
COUNTY OF WALWORTH
CITY OF MOBRIDGE
MOBRIDGE HOUSING AND REDEVELOPMENT COMMISSION
ESSENTIAL FUNCTION HOUSING DEVELOPMENT REVENUE BOND, SERIES 2009

# BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Mobridge Housing and Redevelopment Commission.

2. Designation of issue: Essential Function Housing Development Revenue Bond, Series 2009.

3. Date of issue: October 13, 2009.

4. Purpose of issue: Construct housing for low to moderate-income families and individuals.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $600,000.

7. Paying dates of principal and interest:

   See attached.

8. Amortization schedule:

   See attached.

9. Interest rate or rates, including total aggregate interest cost:

   See attached.

This is to certify that the above information pertaining to the Essential Function Housing Development Revenue Bond, Series 2009 is true and correct on this 13th day of October 2009.

By: Duane S. Wagner
Its: Chairman

SOS REC 050 08/84

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# Amortization Schedule - Dacotah Bank, Mobridge, SD

| | Enter values |
|---|---|
| Loan amount | $ 600,000.00 |
| Annual interest rate | 4.50 % |
| Loan period in years | 30 |
| Number of payments per year | 12 |
| Start date of loan | 11/1/2010 |
| Optional extra payments | |

| | Loan summary |
|---|---|
| Scheduled payment | $ 3,040.11 |
| Scheduled number of payments | 360 |
| Actual number of payments | 360 |
| Total early payments | $ - |
| Total interest | $ 522,790.27 |

**Lender name:** MOBRIDGE HRC PHASE II

Date of Issue: October 13, 2009

| Pmt. No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal | Interest | Ending Balance | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|
| | 11/1/2010 | | Interest Payment Only | | $ 28,350.00 | | $ 28,350.00 | | |
| 1 | 12/1/2010 | $ 600,000.00 | $ 3,040.11 | $ - | $ 3,040.11 | $ 790.11 | $ 2,250.00 | $ 599,209.89 | $ 2,250.00 |
| 2 | 1/1/2011 | $ 599,209.89 | $ 3,040.11 | $ - | $ 3,040.11 | $ 793.07 | $ 2,247.04 | $ 598,416.81 | $ 4,497.04 |
| 3 | 2/1/2011 | $ 598,416.81 | $ 3,040.11 | $ - | $ 3,040.11 | $ 796.05 | $ 2,244.06 | $ 597,620.76 | $ 6,741.10 |
| 4 | 3/1/2011 | $ 597,620.76 | $ 3,040.11 | $ - | $ 3,040.11 | $ 799.03 | $ 2,241.08 | $ 596,821.73 | $ 8,982.18 |
| 5 | 4/1/2011 | $ 596,821.73 | $ 3,040.11 | $ - | $ 3,040.11 | $ 802.03 | $ 2,238.08 | $ 596,019.70 | $ 11,220.26 |
| 6 | 5/1/2011 | $ 596,019.70 | $ 3,040.11 | $ - | $ 3,040.11 | $ 805.04 | $ 2,235.07 | $ 595,214.66 | $ 13,455.33 |
| 7 | 6/1/2011 | $ 595,214.66 | $ 3,040.11 | $ - | $ 3,040.11 | $ 808.06 | $ 2,232.05 | $ 594,406.61 | $ 15,687.39 |
| 8 | 7/1/2011 | $ 594,406.61 | $ 3,040.11 | $ - | $ 3,040.11 | $ 811.09 | $ 2,229.02 | $ 593,595.52 | $ 17,916.41 |
| 9 | 8/1/2011 | $ 593,595.52 | $ 3,040.11 | $ - | $ 3,040.11 | $ 814.13 | $ 2,225.98 | $ 592,781.39 | $ 20,142.40 |
| 10 | 9/1/2011 | $ 592,781.39 | $ 3,040.11 | $ - | $ 3,040.11 | $ 817.18 | $ 2,222.93 | $ 591,964.21 | $ 22,365.33 |
| 11 | 10/1/2011 | $ 591,964.21 | $ 3,040.11 | $ - | $ 3,040.11 | $ 820.25 | $ 2,219.87 | $ 591,143.96 | $ 24,585.19 |
| 12 | 11/1/2011 | $ 591,143.96 | $ 3,040.11 | $ - | $ 3,040.11 | $ 823.32 | $ 2,216.79 | $ 590,320.64 | $ 26,801.98 |
| 13 | 12/1/2011 | $ 590,320.64 | $ 3,040.11 | $ - | $ 3,040.11 | $ 826.41 | $ 2,213.70 | $ 589,494.23 | $ 29,015.68 |
| 14 | 1/1/2012 | $ 589,494.23 | $ 3,040.11 | $ - | $ 3,040.11 | $ 829.51 | $ 2,210.60 | $ 588,664.72 | $ 31,226.29 |
| 15 | 2/1/2012 | $ 588,664.72 | $ 3,040.11 | $ - | $ 3,040.11 | $ 832.62 | $ 2,207.49 | $ 587,832.10 | $ 33,433.78 |
| 16 | 3/1/2012 | $ 587,832.10 | $ 3,040.11 | $ - | $ 3,040.11 | $ 835.74 | $ 2,204.37 | $ 586,996.36 | $ 35,638.15 |
| 17 | 4/1/2012 | $ 586,996.36 | $ 3,040.11 | $ - | $ 3,040.11 | $ 838.88 | $ 2,201.24 | $ 586,157.49 | $ 37,839.39 |
| 18 | 5/1/2012 | $ 586,157.49 | $ 3,040.11 | $ - | $ 3,040.11 | $ 842.02 | $ 2,198.09 | $ 585,315.46 | $ 40,037.48 |
| 19 | 6/1/2012 | $ 585,315.46 | $ 3,040.11 | $ - | $ 3,040.11 | $ 845.18 | $ 2,194.93 | $ 584,470.29 | $ 42,232.41 |
| 20 | 7/1/2012 | $ 584,470.29 | $ 3,040.11 | $ - | $ 3,040.11 | $ 848.35 | $ 2,191.76 | $ 583,621.94 | $ 44,424.17 |
| 21 | 8/1/2012 | $ 583,621.94 | $ 3,040.11 | $ - | $ 3,040.11 | $ 851.53 | $ 2,188.58 | $ 582,770.41 | $ 46,612.76 |
| 22 | 9/1/2012 | $ 582,770.41 | $ 3,040.11 | $ - | $ 3,040.11 | $ 854.72 | $ 2,185.39 | $ 581,915.68 | $ 48,798.15 |
| 23 | 10/1/2012 | $ 581,915.68 | $ 3,040.11 | $ - | $ 3,040.11 | $ 857.93 | $ 2,182.18 | $ 581,057.76 | $ 50,980.33 |
| 24 | 11/1/2012 | $ 581,057.76 | $ 3,040.11 | $ - | $ 3,040.11 | $ 861.15 | $ 2,178.97 | $ 580,196.61 | $ 53,159.30 |
| 25 | 12/1/2012 | $ 580,196.61 | $ 3,040.11 | $ - | $ 3,040.11 | $ 864.37 | $ 2,175.74 | $ 579,332.24 | $ 55,335.03 |
| 26 | 1/1/2013 | $ 579,332.24 | $ 3,040.11 | $ - | $ 3,040.11 | $ 867.62 | $ 2,172.50 | $ 578,464.62 | $ 57,507.53 |
| 27 | 2/1/2013 | $ 578,464.62 | $ 3,040.11 | $ - | $ 3,040.11 | $ 870.87 | $ 2,169.24 | $ 577,593.75 | $ 59,676.77 |
| 28 | 3/1/2013 | $ 577,593.75 | $ 3,040.11 | $ - | $ 3,040.11 | $ 874.14 | $ 2,165.98 | $ 576,719.62 | $ 61,842.75 |
| 29 | 4/1/2013 | $ 576,719.62 | $ 3,040.11 | $ - | $ 3,040.11 | $ 877.41 | $ 2,162.70 | $ 575,842.20 | $ 64,005.45 |
| 30 | 5/1/2013 | $ 575,842.20 | $ 3,040.11 | $ - | $ 3,040.11 | $ 880.70 | $ 2,159.41 | $ 574,961.50 | $ 66,164.86 |
| 31 | 6/1/2013 | $ 574,961.50 | $ 3,040.11 | $ - | $ 3,040.11 | $ 884.01 | $ 2,156.11 | $ 574,077.49 | $ 68,320.96 |
| 32 | 7/1/2013 | $ 574,077.49 | $ 3,040.11 | $ - | $ 3,040.11 | $ 887.32 | $ 2,152.79 | $ 573,190.17 | $ 70,473.75 |
| 33 | 8/1/2013 | $ 573,190.17 | $ 3,040.11 | $ - | $ 3,040.11 | $ 890.65 | $ 2,149.46 | $ 572,299.52 | $ 72,623.21 |
| 34 | 9/1/2013 | $ 572,299.52 | $ 3,040.11 | $ - | $ 3,040.11 | $ 893.99 | $ 2,146.12 | $ 571,405.53 | $ 74,769.34 |
| 35 | 10/1/2013 | $ 571,405.53 | $ 3,040.11 | $ - | $ 3,040.11 | $ 897.34 | $ 2,142.77 | $ 570,508.19 | $ 76,912.11 |
| 36 | 11/1/2013 | $ 570,508.19 | $ 3,040.11 | $ - | $ 3,040.11 | $ 900.71 | $ 2,139.41 | $ 569,607.49 | $ 79,051.51 |
| 37 | 12/1/2013 | $ 569,607.49 | $ 3,040.11 | $ - | $ 3,040.11 | $ 904.08 | $ 2,136.03 | $ 568,703.40 | $ 81,187.54 |
| 38 | 1/1/2014 | $ 568,703.40 | $ 3,040.11 | $ - | $ 3,040.11 | $ 907.47 | $ 2,132.64 | $ 567,795.93 | $ 83,320.18 |
| 39 | 2/1/2014 | $ 567,795.93 | $ 3,040.11 | $ - | $ 3,040.11 | $ 910.88 | $ 2,129.23 | $ 566,885.05 | $ 85,449.41 |
| 40 | 3/1/2014 | $ 566,885.05 | $ 3,040.11 | $ - | $ 3,040.11 | $ 914.29 | $ 2,125.82 | $ 565,970.76 | $ 87,575.23 |
| 41 | 4/1/2014 | $ 565,970.76 | $ 3,040.11 | $ - | $ 3,040.11 | $ 917.72 | $ 2,122.39 | $ 565,053.04 | $ 89,697.62 |
| 42 | 5/1/2014 | $ 565,053.04 | $ 3,040.11 | $ - | $ 3,040.11 | $ 921.16 | $ 2,118.95 | $ 564,131.87 | $ 91,816.57 |
| 43 | 6/1/2014 | $ 564,131.87 | $ 3,040.11 | $ - | $ 3,040.11 | $ 924.62 | $ 2,115.49 | $ 563,207.26 | $ 93,932.07 |
| 44 | 7/1/2014 | $ 563,207.26 | $ 3,040.11 | $ - | $ 3,040.11 | $ 928.08 | $ 2,112.03 | $ 562,279.17 | $ 96,044.09 |
| 45 | 8/1/2014 | $ 562,279.17 | $ 3,040.11 | $ - | $ 3,040.11 | $ 931.56 | $ 2,108.55 | $ 561,347.61 | $ 98,152.64 |
| 46 | 9/1/2014 | $ 561,347.61 | $ 3,040.11 | $ - | $ 3,040.11 | $ 935.06 | $ 2,105.05 | $ 560,412.55 | $ 100,257.70 |
| 47 | 10/1/2014 | $ 560,412.55 | $ 3,040.11 | $ - | $ 3,040.11 | $ 938.56 | $ 2,101.55 | $ 559,473.98 | $ 102,359.24 |
| 48 | 11/1/2014 | $ 559,473.98 | $ 3,040.11 | $ - | $ 3,040.11 | $ 942.08 | $ 2,098.03 | $ 558,531.90 | $ 104,457.27 |
| 49 | 12/1/2014 | $ 558,531.90 | $ 3,040.11 | $ - | $ 3,040.11 | $ 945.62 | $ 2,094.49 | $ 557,586.28 | $ 106,551.76 |
| 50 | 1/1/2015 | $ 557,586.28 | $ 3,040.11 | $ - | $ 3,040.11 | $ 949.16 | $ 2,090.95 | $ 556,637.12 | $ 108,642.71 |
| 51 | 2/1/2015 | $ 556,637.12 | $ 3,040.11 | $ - | $ 3,040.11 | $ 952.72 | $ 2,087.39 | $ 555,684.40 | $ 110,730.10 |
| 52 | 3/1/2015 | $ 555,684.40 | $ 3,040.11 | $ - | $ 3,040.11 | $ 956.30 | $ 2,083.82 | $ 554,728.10 | $ 112,813.92 |
| 53 | 4/1/2015 | $ 554,728.10 | $ 3,040.11 | $ - | $ 3,040.11 | $ 959.88 | $ 2,080.23 | $ 553,768.22 | $ 114,894.15 |
| 54 | 5/1/2015 | $ 553,768.22 | $ 3,040.11 | $ - | $ 3,040.11 | $ 963.48 | $ 2,076.63 | $ 552,804.74 | $ 116,970.78 |

| Pmt. No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal | Interest | Ending Balance | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|
| 55 | 6/1/2015 | $ 552,804.74 | $ 3,040.11 | $ - | $ 3,040.11 | $ 967.09 | $ 2,073.02 | $ 551,837.65 | $ 119,043.80 |
| 56 | 7/1/2015 | $ 551,837.65 | $ 3,040.11 | $ - | $ 3,040.11 | $ 970.72 | $ 2,069.39 | $ 550,866.92 | $ 121,113.19 |
| 57 | 8/1/2015 | $ 550,866.92 | $ 3,040.11 | $ - | $ 3,040.11 | $ 974.36 | $ 2,065.75 | $ 549,892.56 | $ 123,178.94 |
| 58 | 9/1/2015 | $ 549,892.56 | $ 3,040.11 | $ - | $ 3,040.11 | $ 978.01 | $ 2,062.10 | $ 548,914.55 | $ 125,241.04 |
| 59 | 10/1/2015 | $ 548,914.55 | $ 3,040.11 | $ - | $ 3,040.11 | $ 981.68 | $ 2,058.43 | $ 547,932.87 | $ 127,299.47 |
| 60 | 11/1/2015 | $ 547,932.87 | $ 3,040.11 | $ - | $ 3,040.11 | $ 985.36 | $ 2,054.75 | $ 546,947.50 | $ 129,354.21 |
| 61 | 12/1/2015 | $ 546,947.50 | $ 3,040.11 | $ - | $ 3,040.11 | $ 989.06 | $ 2,051.05 | $ 545,958.44 | $ 131,405.27 |
| 62 | 1/1/2016 | $ 545,958.44 | $ 3,040.11 | $ - | $ 3,040.11 | $ 992.77 | $ 2,047.34 | $ 544,965.68 | $ 133,452.61 |
| 63 | 2/1/2016 | $ 544,965.68 | $ 3,040.11 | $ - | $ 3,040.11 | $ 996.49 | $ 2,043.62 | $ 543,969.19 | $ 135,496.23 |
| 64 | 3/1/2016 | $ 543,969.19 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,000.23 | $ 2,039.88 | $ 542,968.96 | $ 137,536.12 |
| 65 | 4/1/2016 | $ 542,968.96 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,003.98 | $ 2,036.13 | $ 541,964.98 | $ 139,572.25 |
| 66 | 5/1/2016 | $ 541,964.98 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,007.74 | $ 2,032.37 | $ 540,957.24 | $ 141,604.62 |
| 67 | 6/1/2016 | $ 540,957.24 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,011.52 | $ 2,028.59 | $ 539,945.71 | $ 143,633.21 |
| 68 | 7/1/2016 | $ 539,945.71 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,015.32 | $ 2,024.80 | $ 538,930.40 | $ 145,658.01 |
| 69 | 8/1/2016 | $ 538,930.40 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,019.12 | $ 2,020.99 | $ 537,911.28 | $ 147,678.99 |
| 70 | 9/1/2016 | $ 537,911.28 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,022.94 | $ 2,017.17 | $ 536,888.33 | $ 149,696.16 |
| 71 | 10/1/2016 | $ 536,888.33 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,026.78 | $ 2,013.33 | $ 535,861.55 | $ 151,709.49 |
| 72 | 11/1/2016 | $ 535,861.55 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,030.63 | $ 2,009.48 | $ 534,830.92 | $ 153,718.97 |
| 73 | 12/1/2016 | $ 534,830.92 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,034.50 | $ 2,005.62 | $ 533,796.42 | $ 155,724.59 |
| 74 | 1/1/2017 | $ 533,796.42 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,038.38 | $ 2,001.74 | $ 532,758.05 | $ 157,726.33 |
| 75 | 2/1/2017 | $ 532,758.05 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,042.27 | $ 1,997.84 | $ 531,715.78 | $ 159,724.17 |
| 76 | 3/1/2017 | $ 531,715.78 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,046.18 | $ 1,993.93 | $ 530,669.60 | $ 161,718.10 |
| 77 | 4/1/2017 | $ 530,669.60 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,050.10 | $ 1,990.01 | $ 529,619.50 | $ 163,708.11 |
| 78 | 5/1/2017 | $ 529,619.50 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,054.04 | $ 1,986.07 | $ 528,565.46 | $ 165,694.19 |
| 79 | 6/1/2017 | $ 528,565.46 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,057.99 | $ 1,982.12 | $ 527,507.47 | $ 167,676.31 |
| 80 | 7/1/2017 | $ 527,507.47 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,061.96 | $ 1,978.15 | $ 526,445.51 | $ 169,654.46 |
| 81 | 8/1/2017 | $ 526,445.51 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,065.94 | $ 1,974.17 | $ 525,379.57 | $ 171,628.63 |
| 82 | 9/1/2017 | $ 525,379.57 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,069.94 | $ 1,970.17 | $ 524,309.63 | $ 173,598.81 |
| 83 | 10/1/2017 | $ 524,309.63 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,073.95 | $ 1,966.16 | $ 523,235.68 | $ 175,564.97 |
| 84 | 11/1/2017 | $ 523,235.68 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,077.98 | $ 1,962.13 | $ 522,157.70 | $ 177,527.10 |
| 85 | 12/1/2017 | $ 522,157.70 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,082.02 | $ 1,958.09 | $ 521,075.68 | $ 179,485.19 |
| 86 | 1/1/2018 | $ 521,075.68 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,086.08 | $ 1,954.03 | $ 519,989.61 | $ 181,439.23 |
| 87 | 2/1/2018 | $ 519,989.61 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,090.15 | $ 1,949.96 | $ 518,899.45 | $ 183,389.19 |
| 88 | 3/1/2018 | $ 518,899.45 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,094.24 | $ 1,945.87 | $ 517,805.22 | $ 185,335.06 |
| 89 | 4/1/2018 | $ 517,805.22 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,098.34 | $ 1,941.77 | $ 516,706.87 | $ 187,276.83 |
| 90 | 5/1/2018 | $ 516,706.87 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,102.46 | $ 1,937.65 | $ 515,604.41 | $ 189,214.48 |
| 91 | 6/1/2018 | $ 515,604.41 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,106.60 | $ 1,933.52 | $ 514,497.82 | $ 191,148.00 |
| 92 | 7/1/2018 | $ 514,497.82 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,110.75 | $ 1,929.37 | $ 513,387.07 | $ 193,077.36 |
| 93 | 8/1/2018 | $ 513,387.07 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,114.91 | $ 1,925.20 | $ 512,272.16 | $ 195,002.56 |
| 94 | 9/1/2018 | $ 512,272.16 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,119.09 | $ 1,921.02 | $ 511,153.07 | $ 196,923.59 |
| 95 | 10/1/2018 | $ 511,153.07 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,123.29 | $ 1,916.82 | $ 510,029.78 | $ 198,840.41 |
| 96 | 11/1/2018 | $ 510,029.78 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,127.50 | $ 1,912.61 | $ 508,902.28 | $ 200,753.02 |
| 97 | 12/1/2018 | $ 508,902.28 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,131.73 | $ 1,908.38 | $ 507,770.55 | $ 202,661.40 |
| 98 | 1/1/2019 | $ 507,770.55 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,135.97 | $ 1,904.14 | $ 506,634.58 | $ 204,565.54 |
| 99 | 2/1/2019 | $ 506,634.58 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,140.23 | $ 1,899.88 | $ 505,494.35 | $ 206,465.42 |
| 100 | 3/1/2019 | $ 505,494.35 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,144.51 | $ 1,895.60 | $ 504,349.84 | $ 208,361.03 |
| 101 | 4/1/2019 | $ 504,349.84 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,148.80 | $ 1,891.31 | $ 503,201.04 | $ 210,252.34 |
| 102 | 5/1/2019 | $ 503,201.04 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,153.11 | $ 1,887.00 | $ 502,047.93 | $ 212,139.34 |
| 103 | 6/1/2019 | $ 502,047.93 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,157.43 | $ 1,882.68 | $ 500,890.50 | $ 214,022.02 |
| 104 | 7/1/2019 | $ 500,890.50 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,161.77 | $ 1,878.34 | $ 499,728.73 | $ 215,900.36 |
| 105 | 8/1/2019 | $ 499,728.73 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,166.13 | $ 1,873.98 | $ 498,562.60 | $ 217,774.35 |
| 106 | 9/1/2019 | $ 498,562.60 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,170.50 | $ 1,869.61 | $ 497,392.10 | $ 219,643.96 |
| 107 | 10/1/2019 | $ 497,392.10 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,174.89 | $ 1,865.22 | $ 496,217.21 | $ 221,509.18 |
| 108 | 11/1/2019 | $ 496,217.21 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,179.30 | $ 1,860.81 | $ 495,037.91 | $ 223,369.99 |
| 109 | 12/1/2019 | $ 495,037.91 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,183.72 | $ 1,856.39 | $ 493,854.19 | $ 225,226.38 |
| 110 | 1/1/2020 | $ 493,854.19 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,188.16 | $ 1,851.95 | $ 492,666.03 | $ 227,078.34 |
| 111 | 2/1/2020 | $ 492,666.03 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,192.61 | $ 1,847.50 | $ 491,473.42 | $ 228,925.83 |
| 112 | 3/1/2020 | $ 491,473.42 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,197.09 | $ 1,843.03 | $ 490,276.33 | $ 230,768.86 |
| 113 | 4/1/2020 | $ 490,276.33 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,201.58 | $ 1,838.54 | $ 489,074.75 | $ 232,607.39 |
| 114 | 5/1/2020 | $ 489,074.75 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,206.08 | $ 1,834.03 | $ 487,868.67 | $ 234,441.42 |
| 115 | 6/1/2020 | $ 487,868.67 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,210.60 | $ 1,829.51 | $ 486,658.07 | $ 236,270.93 |
| 116 | 7/1/2020 | $ 486,658.07 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,215.14 | $ 1,824.97 | $ 485,442.92 | $ 238,095.90 |
| 117 | 8/1/2020 | $ 485,442.92 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,219.70 | $ 1,820.41 | $ 484,223.22 | $ 239,916.31 |
| 118 | 9/1/2020 | $ 484,223.22 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,224.27 | $ 1,815.84 | $ 482,998.95 | $ 241,732.15 |
| 119 | 10/1/2020 | $ 482,998.95 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,228.87 | $ 1,811.25 | $ 481,770.08 | $ 243,543.39 |
| 120 | 11/1/2020 | $ 481,770.08 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,233.47 | $ 1,806.64 | $ 480,536.61 | $ 245,350.03 |
| 121 | 12/1/2020 | $ 480,536.61 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,238.10 | $ 1,802.01 | $ 479,298.51 | $ 247,152.04 |
| 122 | 1/1/2021 | $ 479,298.51 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,242.74 | $ 1,797.37 | $ 478,055.77 | $ 248,949.41 |
| 123 | 2/1/2021 | $ 478,055.77 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,247.40 | $ 1,792.71 | $ 476,808.36 | $ 250,742.12 |

| Pmt. No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal | Interest | Ending Balance | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|
| 124 | 3/1/2021 | $ 476,808.36 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,252.08 | $ 1,788.03 | $ 475,556.28 | $ 252,530.15 |
| 125 | 4/1/2021 | $ 475,556.28 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,256.78 | $ 1,783.34 | $ 474,299.51 | $ 254,313.49 |
| 126 | 5/1/2021 | $ 474,299.51 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,261.49 | $ 1,778.62 | $ 473,038.02 | $ 256,092.11 |
| 127 | 6/1/2021 | $ 473,038.02 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,266.22 | $ 1,773.89 | $ 471,771.80 | $ 257,866.01 |
| 128 | 7/1/2021 | $ 471,771.80 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,270.97 | $ 1,769.14 | $ 470,500.83 | $ 259,635.15 |
| 129 | 8/1/2021 | $ 470,500.83 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,275.73 | $ 1,764.38 | $ 469,225.10 | $ 261,399.53 |
| 130 | 9/1/2021 | $ 469,225.10 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,280.52 | $ 1,759.59 | $ 467,944.58 | $ 263,159.12 |
| 131 | 10/1/2021 | $ 467,944.58 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,285.32 | $ 1,754.79 | $ 466,659.26 | $ 264,913.91 |
| 132 | 11/1/2021 | $ 466,659.26 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,290.14 | $ 1,749.97 | $ 465,369.12 | $ 266,663.89 |
| 133 | 12/1/2021 | $ 465,369.12 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,294.98 | $ 1,745.13 | $ 464,074.14 | $ 268,409.02 |
| 134 | 1/1/2022 | $ 464,074.14 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,299.83 | $ 1,740.28 | $ 462,774.31 | $ 270,149.30 |
| 135 | 2/1/2022 | $ 462,774.31 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,304.71 | $ 1,735.40 | $ 461,469.60 | $ 271,884.70 |
| 136 | 3/1/2022 | $ 461,469.60 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,309.60 | $ 1,730.51 | $ 460,160.00 | $ 273,615.21 |
| 137 | 4/1/2022 | $ 460,160.00 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,314.51 | $ 1,725.60 | $ 458,845.49 | $ 275,340.81 |
| 138 | 5/1/2022 | $ 458,845.49 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,319.44 | $ 1,720.67 | $ 457,526.05 | $ 277,061.48 |
| 139 | 6/1/2022 | $ 457,526.05 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,324.39 | $ 1,715.72 | $ 456,201.66 | $ 278,777.21 |
| 140 | 7/1/2022 | $ 456,201.66 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,329.36 | $ 1,710.76 | $ 454,872.30 | $ 280,487.96 |
| 141 | 8/1/2022 | $ 454,872.30 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,334.34 | $ 1,705.77 | $ 453,537.96 | $ 282,193.73 |
| 142 | 9/1/2022 | $ 453,537.96 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,339.34 | $ 1,700.77 | $ 452,198.62 | $ 283,894.50 |
| 143 | 10/1/2022 | $ 452,198.62 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,344.37 | $ 1,695.74 | $ 450,854.25 | $ 285,590.25 |
| 144 | 11/1/2022 | $ 450,854.25 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,349.41 | $ 1,690.70 | $ 449,504.84 | $ 287,280.95 |
| 145 | 12/1/2022 | $ 449,504.84 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,354.47 | $ 1,685.64 | $ 448,150.37 | $ 288,966.59 |
| 146 | 1/1/2023 | $ 448,150.37 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,359.55 | $ 1,680.56 | $ 446,790.83 | $ 290,647.16 |
| 147 | 2/1/2023 | $ 446,790.83 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,364.65 | $ 1,675.47 | $ 445,426.18 | $ 292,322.62 |
| 148 | 3/1/2023 | $ 445,426.18 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,369.76 | $ 1,670.35 | $ 444,056.42 | $ 293,992.97 |
| 149 | 4/1/2023 | $ 444,056.42 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,374.90 | $ 1,665.21 | $ 442,681.52 | $ 295,658.18 |
| 150 | 5/1/2023 | $ 442,681.52 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,380.06 | $ 1,660.06 | $ 441,301.46 | $ 297,318.24 |
| 151 | 6/1/2023 | $ 441,301.46 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,385.23 | $ 1,654.88 | $ 439,916.23 | $ 298,973.12 |
| 152 | 7/1/2023 | $ 439,916.23 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,390.43 | $ 1,649.69 | $ 438,525.80 | $ 300,622.80 |
| 153 | 8/1/2023 | $ 438,525.80 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,395.64 | $ 1,644.47 | $ 437,130.16 | $ 302,267.28 |
| 154 | 9/1/2023 | $ 437,130.16 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,400.87 | $ 1,639.24 | $ 435,729.29 | $ 303,906.51 |
| 155 | 10/1/2023 | $ 435,729.29 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,406.13 | $ 1,633.98 | $ 434,323.16 | $ 305,540.50 |
| 156 | 11/1/2023 | $ 434,323.16 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,411.40 | $ 1,628.71 | $ 432,911.76 | $ 307,169.21 |
| 157 | 12/1/2023 | $ 432,911.76 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,416.69 | $ 1,623.42 | $ 431,495.07 | $ 308,792.63 |
| 158 | 1/1/2024 | $ 431,495.07 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,422.01 | $ 1,618.11 | $ 430,073.06 | $ 310,410.74 |
| 159 | 2/1/2024 | $ 430,073.06 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,427.34 | $ 1,612.77 | $ 428,645.73 | $ 312,023.51 |
| 160 | 3/1/2024 | $ 428,645.73 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,432.69 | $ 1,607.42 | $ 427,213.03 | $ 313,630.93 |
| 161 | 4/1/2024 | $ 427,213.03 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,438.06 | $ 1,602.05 | $ 425,774.97 | $ 315,232.98 |
| 162 | 5/1/2024 | $ 425,774.97 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,443.46 | $ 1,596.66 | $ 424,331.52 | $ 316,829.64 |
| 163 | 6/1/2024 | $ 424,331.52 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,448.87 | $ 1,591.24 | $ 422,882.65 | $ 318,420.88 |
| 164 | 7/1/2024 | $ 422,882.65 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,454.30 | $ 1,585.81 | $ 421,428.35 | $ 320,006.69 |
| 165 | 8/1/2024 | $ 421,428.35 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,459.76 | $ 1,580.36 | $ 419,968.59 | $ 321,587.05 |
| 166 | 9/1/2024 | $ 419,968.59 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,465.23 | $ 1,574.88 | $ 418,503.36 | $ 323,161.93 |
| 167 | 10/1/2024 | $ 418,503.36 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,470.72 | $ 1,569.39 | $ 417,032.64 | $ 324,731.32 |
| 168 | 11/1/2024 | $ 417,032.64 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,476.24 | $ 1,563.87 | $ 415,556.40 | $ 326,295.19 |
| 169 | 12/1/2024 | $ 415,556.40 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,481.78 | $ 1,558.34 | $ 414,074.62 | $ 327,853.53 |
| 170 | 1/1/2025 | $ 414,074.62 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,487.33 | $ 1,552.78 | $ 412,587.29 | $ 329,406.30 |
| 171 | 2/1/2025 | $ 412,587.29 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,492.91 | $ 1,547.20 | $ 411,094.38 | $ 330,953.51 |
| 172 | 3/1/2025 | $ 411,094.38 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,498.51 | $ 1,541.60 | $ 409,595.87 | $ 332,495.11 |
| 173 | 4/1/2025 | $ 409,595.87 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,504.13 | $ 1,535.98 | $ 408,091.74 | $ 334,031.10 |
| 174 | 5/1/2025 | $ 408,091.74 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,509.77 | $ 1,530.34 | $ 406,581.98 | $ 335,561.44 |
| 175 | 6/1/2025 | $ 406,581.98 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,515.43 | $ 1,524.68 | $ 405,066.55 | $ 337,086.12 |
| 176 | 7/1/2025 | $ 405,066.55 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,521.11 | $ 1,519.00 | $ 403,545.43 | $ 338,605.12 |
| 177 | 8/1/2025 | $ 403,545.43 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,526.82 | $ 1,513.30 | $ 402,018.62 | $ 340,118.42 |
| 178 | 9/1/2025 | $ 402,018.62 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,532.54 | $ 1,507.57 | $ 400,486.08 | $ 341,625.99 |
| 179 | 10/1/2025 | $ 400,486.08 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,538.29 | $ 1,501.82 | $ 398,947.79 | $ 343,127.81 |
| 180 | 11/1/2025 | $ 398,947.79 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,544.06 | $ 1,496.05 | $ 397,403.73 | $ 344,623.86 |
| 181 | 12/1/2025 | $ 397,403.73 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,549.85 | $ 1,490.26 | $ 395,853.88 | $ 346,114.13 |
| 182 | 1/1/2026 | $ 395,853.88 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,555.66 | $ 1,484.45 | $ 394,298.22 | $ 347,598.58 |
| 183 | 2/1/2026 | $ 394,298.22 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,561.49 | $ 1,478.62 | $ 392,736.73 | $ 349,077.20 |
| 184 | 3/1/2026 | $ 392,736.73 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,567.35 | $ 1,472.76 | $ 391,169.38 | $ 350,549.96 |
| 185 | 4/1/2026 | $ 391,169.38 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,573.23 | $ 1,466.89 | $ 389,596.15 | $ 352,016.85 |
| 186 | 5/1/2026 | $ 389,596.15 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,579.13 | $ 1,460.99 | $ 388,017.03 | $ 353,477.83 |
| 187 | 6/1/2026 | $ 388,017.03 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,585.05 | $ 1,455.06 | $ 386,431.98 | $ 354,932.90 |
| 188 | 7/1/2026 | $ 386,431.98 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,590.99 | $ 1,449.12 | $ 384,840.99 | $ 356,382.02 |
| 189 | 8/1/2026 | $ 384,840.99 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,596.96 | $ 1,443.15 | $ 383,244.03 | $ 357,825.17 |
| 190 | 9/1/2026 | $ 383,244.03 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,602.95 | $ 1,437.17 | $ 381,641.08 | $ 359,262.33 |
| 191 | 10/1/2026 | $ 381,641.08 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,608.96 | $ 1,431.15 | $ 380,032.12 | $ 360,693.49 |
| 192 | 11/1/2026 | $ 380,032.12 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,614.99 | $ 1,425.12 | $ 378,417.13 | $ 362,118.61 |

| Pmt. No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal | Interest | Ending Balance | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|
| 193 | 12/1/2026 | $ 378,417.13 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,621.05 | $ 1,419.06 | $ 376,796.08 | $ 363,537.67 |
| 194 | 1/1/2027 | $ 376,796.08 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,627.13 | $ 1,412.99 | $ 375,168.96 | $ 364,950.66 |
| 195 | 2/1/2027 | $ 375,168.96 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,633.23 | $ 1,406.88 | $ 373,535.73 | $ 366,357.54 |
| 196 | 3/1/2027 | $ 373,535.73 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,639.35 | $ 1,400.76 | $ 371,896.38 | $ 367,758.30 |
| 197 | 4/1/2027 | $ 371,896.38 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,645.50 | $ 1,394.61 | $ 370,250.88 | $ 369,152.91 |
| 198 | 5/1/2027 | $ 370,250.88 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,651.67 | $ 1,388.44 | $ 368,599.21 | $ 370,541.35 |
| 199 | 6/1/2027 | $ 368,599.21 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,657.86 | $ 1,382.25 | $ 366,941.34 | $ 371,923.60 |
| 200 | 7/1/2027 | $ 366,941.34 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,664.08 | $ 1,376.03 | $ 365,277.26 | $ 373,299.63 |
| 201 | 8/1/2027 | $ 365,277.26 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,670.32 | $ 1,369.79 | $ 363,606.94 | $ 374,669.42 |
| 202 | 9/1/2027 | $ 363,606.94 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,676.59 | $ 1,363.53 | $ 361,930.35 | $ 376,032.95 |
| 203 | 10/1/2027 | $ 361,930.35 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,682.87 | $ 1,357.24 | $ 360,247.48 | $ 377,390.18 |
| 204 | 11/1/2027 | $ 360,247.48 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,689.18 | $ 1,350.93 | $ 358,558.29 | $ 378,741.11 |
| 205 | 12/1/2027 | $ 358,558.29 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,695.52 | $ 1,344.59 | $ 356,862.78 | $ 380,085.71 |
| 206 | 1/1/2028 | $ 356,862.78 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,701.88 | $ 1,338.24 | $ 355,160.90 | $ 381,423.94 |
| 207 | 2/1/2028 | $ 355,160.90 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,708.26 | $ 1,331.85 | $ 353,452.64 | $ 382,755.80 |
| 208 | 3/1/2028 | $ 353,452.64 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,714.66 | $ 1,325.45 | $ 351,737.98 | $ 384,081.24 |
| 209 | 4/1/2028 | $ 351,737.98 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,721.09 | $ 1,319.02 | $ 350,016.88 | $ 385,400.26 |
| 210 | 5/1/2028 | $ 350,016.88 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,727.55 | $ 1,312.56 | $ 348,289.33 | $ 386,712.82 |
| 211 | 6/1/2028 | $ 348,289.33 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,734.03 | $ 1,306.08 | $ 346,555.31 | $ 388,018.91 |
| 212 | 7/1/2028 | $ 346,555.31 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,740.53 | $ 1,299.58 | $ 344,814.78 | $ 389,318.49 |
| 213 | 8/1/2028 | $ 344,814.78 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,747.06 | $ 1,293.06 | $ 343,067.72 | $ 390,611.55 |
| 214 | 9/1/2028 | $ 343,067.72 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,753.61 | $ 1,286.50 | $ 341,314.11 | $ 391,898.05 |
| 215 | 10/1/2028 | $ 341,314.11 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,760.18 | $ 1,279.93 | $ 339,553.93 | $ 393,177.98 |
| 216 | 11/1/2028 | $ 339,553.93 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,766.78 | $ 1,273.33 | $ 337,787.14 | $ 394,451.31 |
| 217 | 12/1/2028 | $ 337,787.14 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,773.41 | $ 1,266.70 | $ 336,013.73 | $ 395,718.01 |
| 218 | 1/1/2029 | $ 336,013.73 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,780.06 | $ 1,260.05 | $ 334,233.67 | $ 396,978.06 |
| 219 | 2/1/2029 | $ 334,233.67 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,786.74 | $ 1,253.38 | $ 332,446.94 | $ 398,231.43 |
| 220 | 3/1/2029 | $ 332,446.94 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,793.44 | $ 1,246.68 | $ 330,653.50 | $ 399,478.11 |
| 221 | 4/1/2029 | $ 330,653.50 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,800.16 | $ 1,239.95 | $ 328,853.34 | $ 400,718.06 |
| 222 | 5/1/2029 | $ 328,853.34 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,806.91 | $ 1,233.20 | $ 327,046.43 | $ 401,951.26 |
| 223 | 6/1/2029 | $ 327,046.43 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,813.69 | $ 1,226.42 | $ 325,232.74 | $ 403,177.69 |
| 224 | 7/1/2029 | $ 325,232.74 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,820.49 | $ 1,219.62 | $ 323,412.25 | $ 404,397.31 |
| 225 | 8/1/2029 | $ 323,412.25 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,827.32 | $ 1,212.80 | $ 321,584.94 | $ 405,610.10 |
| 226 | 9/1/2029 | $ 321,584.94 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,834.17 | $ 1,205.94 | $ 319,750.77 | $ 406,816.05 |
| 227 | 10/1/2029 | $ 319,750.77 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,841.05 | $ 1,199.07 | $ 317,909.72 | $ 408,015.11 |
| 228 | 11/1/2029 | $ 317,909.72 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,847.95 | $ 1,192.16 | $ 316,061.77 | $ 409,207.27 |
| 229 | 12/1/2029 | $ 316,061.77 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,854.88 | $ 1,185.23 | $ 314,206.89 | $ 410,392.51 |
| 230 | 1/1/2030 | $ 314,206.89 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,861.84 | $ 1,178.28 | $ 312,345.05 | $ 411,570.78 |
| 231 | 2/1/2030 | $ 312,345.05 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,868.82 | $ 1,171.29 | $ 310,476.24 | $ 412,742.08 |
| 232 | 3/1/2030 | $ 310,476.24 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,875.83 | $ 1,164.29 | $ 308,600.41 | $ 413,906.36 |
| 233 | 4/1/2030 | $ 308,600.41 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,882.86 | $ 1,157.25 | $ 306,717.55 | $ 415,063.61 |
| 234 | 5/1/2030 | $ 306,717.55 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,889.92 | $ 1,150.19 | $ 304,827.63 | $ 416,213.80 |
| 235 | 6/1/2030 | $ 304,827.63 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,897.01 | $ 1,143.10 | $ 302,930.62 | $ 417,356.91 |
| 236 | 7/1/2030 | $ 302,930.62 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,904.12 | $ 1,135.99 | $ 301,026.50 | $ 418,492.90 |
| 237 | 8/1/2030 | $ 301,026.50 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,911.26 | $ 1,128.85 | $ 299,115.24 | $ 419,621.75 |
| 238 | 9/1/2030 | $ 299,115.24 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,918.43 | $ 1,121.68 | $ 297,196.81 | $ 420,743.43 |
| 239 | 10/1/2030 | $ 297,196.81 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,925.62 | $ 1,114.49 | $ 295,271.18 | $ 421,857.92 |
| 240 | 11/1/2030 | $ 295,271.18 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,932.84 | $ 1,107.27 | $ 293,338.34 | $ 422,965.18 |
| 241 | 12/1/2030 | $ 293,338.34 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,940.09 | $ 1,100.02 | $ 291,398.25 | $ 424,065.20 |
| 242 | 1/1/2031 | $ 291,398.25 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,947.37 | $ 1,092.74 | $ 289,450.88 | $ 425,157.95 |
| 243 | 2/1/2031 | $ 289,450.88 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,954.67 | $ 1,085.44 | $ 287,496.21 | $ 426,243.39 |
| 244 | 3/1/2031 | $ 287,496.21 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,962.00 | $ 1,078.11 | $ 285,534.20 | $ 427,321.50 |
| 245 | 4/1/2031 | $ 285,534.20 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,969.36 | $ 1,070.75 | $ 283,564.85 | $ 428,392.25 |
| 246 | 5/1/2031 | $ 283,564.85 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,976.74 | $ 1,063.37 | $ 281,588.10 | $ 429,455.62 |
| 247 | 6/1/2031 | $ 281,588.10 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,984.16 | $ 1,055.96 | $ 279,603.95 | $ 430,511.57 |
| 248 | 7/1/2031 | $ 279,603.95 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,991.60 | $ 1,048.51 | $ 277,612.35 | $ 431,560.09 |
| 249 | 8/1/2031 | $ 277,612.35 | $ 3,040.11 | $ - | $ 3,040.11 | $ 1,999.07 | $ 1,041.05 | $ 275,613.28 | $ 432,601.14 |
| 250 | 9/1/2031 | $ 275,613.28 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,006.56 | $ 1,033.55 | $ 273,606.72 | $ 433,634.69 |
| 251 | 10/1/2031 | $ 273,606.72 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,014.09 | $ 1,026.03 | $ 271,592.63 | $ 434,660.71 |
| 252 | 11/1/2031 | $ 271,592.63 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,021.64 | $ 1,018.47 | $ 269,570.99 | $ 435,679.18 |
| 253 | 12/1/2031 | $ 269,570.99 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,029.22 | $ 1,010.89 | $ 267,541.77 | $ 436,690.07 |
| 254 | 1/1/2032 | $ 267,541.77 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,036.83 | $ 1,003.28 | $ 265,504.94 | $ 437,693.36 |
| 255 | 2/1/2032 | $ 265,504.94 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,044.47 | $ 995.64 | $ 263,460.48 | $ 438,689.00 |
| 256 | 3/1/2032 | $ 263,460.48 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,052.14 | $ 987.98 | $ 261,408.34 | $ 439,676.98 |
| 257 | 4/1/2032 | $ 261,408.34 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,059.83 | $ 980.28 | $ 259,348.51 | $ 440,657.26 |
| 258 | 5/1/2032 | $ 259,348.51 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,067.55 | $ 972.56 | $ 257,280.96 | $ 441,629.81 |
| 259 | 6/1/2032 | $ 257,280.96 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,075.31 | $ 964.80 | $ 255,205.65 | $ 442,594.62 |
| 260 | 7/1/2032 | $ 255,205.65 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,083.09 | $ 957.02 | $ 253,122.56 | $ 443,551.64 |
| 261 | 8/1/2032 | $ 253,122.56 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,090.90 | $ 949.21 | $ 251,031.65 | $ 444,500.85 |

| Pmt. No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal | Interest | Ending Balance | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|
| 262 | 9/1/2032 | $ 251,031.65 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,098.74 | $ 941.37 | $ 248,932.91 | $ 445,442.22 |
| 263 | 10/1/2032 | $ 248,932.91 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,106.61 | $ 933.50 | $ 246,826.30 | $ 446,375.72 |
| 264 | 11/1/2032 | $ 246,826.30 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,114.51 | $ 925.60 | $ 244,711.78 | $ 447,301.31 |
| 265 | 12/1/2032 | $ 244,711.78 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,122.44 | $ 917.67 | $ 242,589.34 | $ 448,218.98 |
| 266 | 1/1/2033 | $ 242,589.34 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,130.40 | $ 909.71 | $ 240,458.94 | $ 449,128.69 |
| 267 | 2/1/2033 | $ 240,458.94 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,138.39 | $ 901.72 | $ 238,320.55 | $ 450,030.42 |
| 268 | 3/1/2033 | $ 238,320.55 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,146.41 | $ 893.70 | $ 236,174.14 | $ 450,924.12 |
| 269 | 4/1/2033 | $ 236,174.14 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,154.46 | $ 885.65 | $ 234,019.68 | $ 451,809.77 |
| 270 | 5/1/2033 | $ 234,019.68 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,162.54 | $ 877.57 | $ 231,857.14 | $ 452,687.34 |
| 271 | 6/1/2033 | $ 231,857.14 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,170.65 | $ 869.46 | $ 229,686.49 | $ 453,556.81 |
| 272 | 7/1/2033 | $ 229,686.49 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,178.79 | $ 861.32 | $ 227,507.71 | $ 454,418.13 |
| 273 | 8/1/2033 | $ 227,507.71 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,186.96 | $ 853.15 | $ 225,320.75 | $ 455,271.29 |
| 274 | 9/1/2033 | $ 225,320.75 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,195.16 | $ 844.95 | $ 223,125.59 | $ 456,116.24 |
| 275 | 10/1/2033 | $ 223,125.59 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,203.39 | $ 836.72 | $ 220,922.20 | $ 456,952.96 |
| 276 | 11/1/2033 | $ 220,922.20 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,211.65 | $ 828.46 | $ 218,710.55 | $ 457,781.42 |
| 277 | 12/1/2033 | $ 218,710.55 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,219.95 | $ 820.16 | $ 216,490.60 | $ 458,601.58 |
| 278 | 1/1/2034 | $ 216,490.60 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,228.27 | $ 811.84 | $ 214,262.33 | $ 459,413.42 |
| 279 | 2/1/2034 | $ 214,262.33 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,236.63 | $ 803.48 | $ 212,025.70 | $ 460,216.91 |
| 280 | 3/1/2034 | $ 212,025.70 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,245.02 | $ 795.10 | $ 209,780.68 | $ 461,012.00 |
| 281 | 4/1/2034 | $ 209,780.68 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,253.43 | $ 786.68 | $ 207,527.25 | $ 461,798.68 |
| 282 | 5/1/2034 | $ 207,527.25 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,261.88 | $ 778.23 | $ 205,265.36 | $ 462,576.91 |
| 283 | 6/1/2034 | $ 205,265.36 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,270.37 | $ 769.75 | $ 202,995.00 | $ 463,346.65 |
| 284 | 7/1/2034 | $ 202,995.00 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,278.88 | $ 761.23 | $ 200,716.12 | $ 464,107.88 |
| 285 | 8/1/2034 | $ 200,716.12 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,287.43 | $ 752.69 | $ 198,428.69 | $ 464,860.57 |
| 286 | 9/1/2034 | $ 198,428.69 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,296.00 | $ 744.11 | $ 196,132.69 | $ 465,604.68 |
| 287 | 10/1/2034 | $ 196,132.69 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,304.61 | $ 735.50 | $ 193,828.07 | $ 466,340.17 |
| 288 | 11/1/2034 | $ 193,828.07 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,313.26 | $ 726.86 | $ 191,514.81 | $ 467,067.03 |
| 289 | 12/1/2034 | $ 191,514.81 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,321.93 | $ 718.18 | $ 189,192.88 | $ 467,785.21 |
| 290 | 1/1/2035 | $ 189,192.88 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,330.64 | $ 709.47 | $ 186,862.24 | $ 468,494.68 |
| 291 | 2/1/2035 | $ 186,862.24 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,339.38 | $ 700.73 | $ 184,522.87 | $ 469,195.42 |
| 292 | 3/1/2035 | $ 184,522.87 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,348.15 | $ 691.96 | $ 182,174.72 | $ 469,887.38 |
| 293 | 4/1/2035 | $ 182,174.72 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,356.96 | $ 683.16 | $ 179,817.76 | $ 470,570.53 |
| 294 | 5/1/2035 | $ 179,817.76 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,365.80 | $ 674.32 | $ 177,451.96 | $ 471,244.85 |
| 295 | 6/1/2035 | $ 177,451.96 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,374.67 | $ 665.44 | $ 175,077.30 | $ 471,910.29 |
| 296 | 7/1/2035 | $ 175,077.30 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,383.57 | $ 656.54 | $ 172,693.72 | $ 472,566.83 |
| 297 | 8/1/2035 | $ 172,693.72 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,392.51 | $ 647.60 | $ 170,301.21 | $ 473,214.44 |
| 298 | 9/1/2035 | $ 170,301.21 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,401.48 | $ 638.63 | $ 167,899.73 | $ 473,853.07 |
| 299 | 10/1/2035 | $ 167,899.73 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,410.49 | $ 629.62 | $ 165,489.24 | $ 474,482.69 |
| 300 | 11/1/2035 | $ 165,489.24 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,419.53 | $ 620.58 | $ 163,069.72 | $ 475,103.27 |
| 301 | 12/1/2035 | $ 163,069.72 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,428.60 | $ 611.51 | $ 160,641.12 | $ 475,714.79 |
| 302 | 1/1/2036 | $ 160,641.12 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,437.71 | $ 602.40 | $ 158,203.41 | $ 476,317.19 |
| 303 | 2/1/2036 | $ 158,203.41 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,446.85 | $ 593.26 | $ 155,756.56 | $ 476,910.45 |
| 304 | 3/1/2036 | $ 155,756.56 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,456.02 | $ 584.09 | $ 153,300.53 | $ 477,494.54 |
| 305 | 4/1/2036 | $ 153,300.53 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,465.23 | $ 574.88 | $ 150,835.30 | $ 478,069.42 |
| 306 | 5/1/2036 | $ 150,835.30 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,474.48 | $ 565.63 | $ 148,360.82 | $ 478,635.05 |
| 307 | 6/1/2036 | $ 148,360.82 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,483.76 | $ 556.35 | $ 145,877.06 | $ 479,191.40 |
| 308 | 7/1/2036 | $ 145,877.06 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,493.07 | $ 547.04 | $ 143,383.99 | $ 479,738.44 |
| 309 | 8/1/2036 | $ 143,383.99 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,502.42 | $ 537.69 | $ 140,881.57 | $ 480,276.13 |
| 310 | 9/1/2036 | $ 140,881.57 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,511.81 | $ 528.31 | $ 138,369.76 | $ 480,804.44 |
| 311 | 10/1/2036 | $ 138,369.76 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,521.23 | $ 518.89 | $ 135,848.54 | $ 481,323.32 |
| 312 | 11/1/2036 | $ 135,848.54 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,530.68 | $ 509.43 | $ 133,317.86 | $ 481,832.76 |
| 313 | 12/1/2036 | $ 133,317.86 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,540.17 | $ 499.94 | $ 130,777.69 | $ 482,332.70 |
| 314 | 1/1/2037 | $ 130,777.69 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,549.70 | $ 490.42 | $ 128,227.99 | $ 482,823.11 |
| 315 | 2/1/2037 | $ 128,227.99 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,559.26 | $ 480.85 | $ 125,668.73 | $ 483,303.97 |
| 316 | 3/1/2037 | $ 125,668.73 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,568.85 | $ 471.26 | $ 123,099.88 | $ 483,775.23 |
| 317 | 4/1/2037 | $ 123,099.88 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,578.49 | $ 461.62 | $ 120,521.39 | $ 484,236.85 |
| 318 | 5/1/2037 | $ 120,521.39 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,588.16 | $ 451.96 | $ 117,933.23 | $ 484,688.81 |
| 319 | 6/1/2037 | $ 117,933.23 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,597.86 | $ 442.25 | $ 115,335.37 | $ 485,131.06 |
| 320 | 7/1/2037 | $ 115,335.37 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,607.60 | $ 432.51 | $ 112,727.77 | $ 485,563.56 |
| 321 | 8/1/2037 | $ 112,727.77 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,617.38 | $ 422.73 | $ 110,110.39 | $ 485,986.29 |
| 322 | 9/1/2037 | $ 110,110.39 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,627.20 | $ 412.91 | $ 107,483.19 | $ 486,399.21 |
| 323 | 10/1/2037 | $ 107,483.19 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,637.05 | $ 403.06 | $ 104,846.14 | $ 486,802.27 |
| 324 | 11/1/2037 | $ 104,846.14 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,646.94 | $ 393.17 | $ 102,199.20 | $ 487,195.44 |

| Pmt. No. | Payment Date | Beginning Balance | Scheduled Payment | Extra Payment | Total Payment | Principal | Interest | Ending Balance | Cumulative Interest |
|---|---|---|---|---|---|---|---|---|---|
| 325 | 12/1/2037 | $ 102,199.20 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,656.86 | $ 383.25 | $ 99,542.33 | $ 487,578.69 |
| 326 | 1/1/2038 | $ 99,542.33 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,666.83 | $ 373.28 | $ 96,875.51 | $ 487,951.97 |
| 327 | 2/1/2038 | $ 96,875.51 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,676.83 | $ 363.28 | $ 94,198.68 | $ 488,315.26 |
| 328 | 3/1/2038 | $ 94,198.68 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,686.87 | $ 353.25 | $ 91,511.81 | $ 488,668.50 |
| 329 | 4/1/2038 | $ 91,511.81 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,696.94 | $ 343.17 | $ 88,814.87 | $ 489,011.67 |
| 330 | 5/1/2038 | $ 88,814.87 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,707.06 | $ 333.06 | $ 86,107.81 | $ 489,344.73 |
| 331 | 6/1/2038 | $ 86,107.81 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,717.21 | $ 322.90 | $ 83,390.60 | $ 489,667.63 |
| 332 | 7/1/2038 | $ 83,390.60 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,727.40 | $ 312.71 | $ 80,663.21 | $ 489,980.34 |
| 333 | 8/1/2038 | $ 80,663.21 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,737.62 | $ 302.49 | $ 77,925.58 | $ 490,282.83 |
| 334 | 9/1/2038 | $ 77,925.58 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,747.89 | $ 292.22 | $ 75,177.69 | $ 490,575.05 |
| 335 | 10/1/2038 | $ 75,177.69 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,758.20 | $ 281.92 | $ 72,419.50 | $ 490,856.97 |
| 336 | 11/1/2038 | $ 72,419.50 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,768.54 | $ 271.57 | $ 69,650.96 | $ 491,128.54 |
| 337 | 12/1/2038 | $ 69,650.96 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,778.92 | $ 261.19 | $ 66,872.04 | $ 491,389.73 |
| 338 | 1/1/2039 | $ 66,872.04 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,789.34 | $ 250.77 | $ 64,082.69 | $ 491,640.50 |
| 339 | 2/1/2039 | $ 64,082.69 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,799.80 | $ 240.31 | $ 61,282.89 | $ 491,880.81 |
| 340 | 3/1/2039 | $ 61,282.89 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,810.30 | $ 229.81 | $ 58,472.59 | $ 492,110.62 |
| 341 | 4/1/2039 | $ 58,472.59 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,820.84 | $ 219.27 | $ 55,651.75 | $ 492,329.90 |
| 342 | 5/1/2039 | $ 55,651.75 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,831.42 | $ 208.69 | $ 52,820.33 | $ 492,538.59 |
| 343 | 6/1/2039 | $ 52,820.33 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,842.04 | $ 198.08 | $ 49,978.30 | $ 492,736.67 |
| 344 | 7/1/2039 | $ 49,978.30 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,852.69 | $ 187.42 | $ 47,125.61 | $ 492,924.09 |
| 345 | 8/1/2039 | $ 47,125.61 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,863.39 | $ 176.72 | $ 44,262.21 | $ 493,100.81 |
| 346 | 9/1/2039 | $ 44,262.21 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,874.13 | $ 165.98 | $ 41,388.09 | $ 493,266.79 |
| 347 | 10/1/2039 | $ 41,388.09 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,884.91 | $ 155.21 | $ 38,503.18 | $ 493,421.99 |
| 348 | 11/1/2039 | $ 38,503.18 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,895.72 | $ 144.39 | $ 35,607.45 | $ 493,566.38 |
| 349 | 12/1/2039 | $ 35,607.45 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,906.58 | $ 133.53 | $ 32,700.87 | $ 493,699.91 |
| 350 | 1/1/2040 | $ 32,700.87 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,917.48 | $ 122.63 | $ 29,783.39 | $ 493,822.54 |
| 351 | 2/1/2040 | $ 29,783.39 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,928.42 | $ 111.69 | $ 26,854.96 | $ 493,934.23 |
| 352 | 3/1/2040 | $ 26,854.96 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,939.41 | $ 100.71 | $ 23,915.56 | $ 494,034.93 |
| 353 | 4/1/2040 | $ 23,915.56 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,950.43 | $ 89.68 | $ 20,965.13 | $ 494,124.62 |
| 354 | 5/1/2040 | $ 20,965.13 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,961.49 | $ 78.62 | $ 18,003.64 | $ 494,203.23 |
| 355 | 6/1/2040 | $ 18,003.64 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,972.60 | $ 67.51 | $ 15,031.04 | $ 494,270.75 |
| 356 | 7/1/2040 | $ 15,031.04 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,983.75 | $ 56.37 | $ 12,047.29 | $ 494,327.11 |
| 357 | 8/1/2040 | $ 12,047.29 | $ 3,040.11 | $ - | $ 3,040.11 | $ 2,994.93 | $ 45.18 | $ 9,052.36 | $ 494,372.29 |
| 358 | 9/1/2040 | $ 9,052.36 | $ 3,040.11 | $ - | $ 3,040.11 | $ 3,006.17 | $ 33.95 | $ 6,046.19 | $ 494,406.24 |
| 359 | 10/1/2040 | $ 6,046.19 | $ 3,040.11 | $ - | $ 3,040.11 | $ 3,017.44 | $ 22.67 | $ 3,028.75 | $ 494,428.91 |
| 360 | 11/1/2040 | $ 3,028.75 | $ 3,040.11 | $ - | $ 3,028.75 | $ 3,017.40 | $ 11.36 | $ - | $ 494,440.27 |